

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Advance payment of Rs.5,00,00,000/- (Rupees Five Crores only) to M/s. Andhra Pradesh Technology Services Ltd. towards establishment of Phase-III of State Data Centre and procurement of Computer Hardware and software for AP State Data Centre and APSCAN Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No. 210

Dated: 13.12.2013

Read the following:

1. Lr.No.APTS/IIP/282/SDC, of M/s. APTS Ltd., dt: 12.12.2013.
2. G.O.Rt.No.3913, Finance (Expr.GAD-II) Deptt., dt:05.11.2013.
3. U.O.Note.No.105/ITE&C/Budget/2013, dt: 11.11.2013.

ORDER:

Government of Andhra Pradesh built a 'State Data Center' of approximately 8,900 sft. to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN).

3. Vide letter 1st read above, M/s. APTS Ltd. has requested to release of funds of Rs.5,00,00,000/- towards establishment of Phase-III of State Data Centre and procurement of computer hardware, software and other infrastructure related equipment for AP State Data Centre and APSCAN Projects and requested for release of the payment of Rs.5,00,00,000/- for onward payments to be made to the vendors as and when these items are procured and installed by the vendors.

4. Government, after careful consideration and detailed examination hereby accord sanction and release an amount of Rs.5,00,00,000/- (Rupees Five Crores only), as an advance payment to M/s. APTS Ltd. for establishment of Phase-III of State Data Centre and procurement of Computer hardware, software and other equipment for State Data Centre and APSCAN Projects. This amount shall be released to the PD account of M/s APTS Ltd.

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH (22)	:	Information Technology & Communications Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

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6. Joint Director and D.D.O. ITE&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill with the Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad and credit the amount into the PD account No.23 of M/s. A.P Technology Services Ltd. under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd

7. Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence with the orders issued by Finance Department, G.O.Rt.No.3913, Finance (Expr.GAD-II) Deptt., dt:05.11.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The District Treasury Officer, Urban, Hyderabad
The JD & DDO, IT&C Department.

Copy to:
The PS to Secretary to Government, ITE&C Department

//FORWARDED :: BY ORDER//

SECTION OFFICER